



**DAILY FOREIGN EXCHANGE RATES**

**As of 04-Aug-22**

|                     |               |
|---------------------|---------------|
| Ceiling rate        | 23,873        |
| <b>Central rate</b> | <b>23,178</b> |
| Floor rate          | 22,483        |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 23,250       |             | 23,550       |             |
| EUR      | 23,436       | 0.9965      | 24,160       | 1.0375      |
| JPY      | 172.55       | 136.26      | 177.79       | 130.91      |
| GBP      | 28,032       | 1.1919      | 28,888       | 1.2406      |
| AUD      | 16,031       | 0.6816      | 16,521       | 0.7095      |
| CAD      | 17,954       | 1.2585      | 18,495       | 1.3099      |
| CHF      | 24,004       | 0.9414      | 24,725       | 0.9798      |
| DKK      | 3,150        | 7.1722      | 3,245        | 7.4650      |
| HKD      | 2,936        | 7.6924      | 3,041        | 8.0064      |
| SGD      | 16,706       | 1.3526      | 17,208       | 1.4078      |
| THB      | 638          | 35.46       | 656          | 36.90       |
| NZD      | 14,491       | 0.6165      | 14,942       | 0.6417      |
| SEK      | 2,258        | 10.0099     | 2,325        | 10.4185     |
| NOK      | 2,376        | 9.5189      | 2,445        | 9.9075      |
| CNY      | 3,411        | 6.6229      | 3,514        | 6.8933      |
| IDR      | 1,546        | 14,617      | 1,592        | 15,213      |
| INR      | 292          | 77.48       | 300          | 80.65       |
| TWD      | 768          | 29.41       | 791          | 30.61       |

*Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.*

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